

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**32 MISSOULA COUNTY**

**0583 Missoula Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$11,390,444.48	\$4,556,177.80	\$6,834,266.68	\$1,139,044.45
This Month's Payment - sent to Missoula County				\$1,139,044.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$1,166,178.08	\$466,471.24	\$699,706.84	\$116,617.81
This Month's Payment - sent to Missoula County				\$116,617.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$101,245.20	\$40,498.08	\$60,747.12	\$10,124.52
This Month's Payment - sent to Missoula County				\$10,124.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$65,000.00	\$26,000.00	\$39,000.00	\$6,500.00
This Month's Payment - sent to Missoula County				\$6,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,021,679.46	\$808,671.80	\$1,213,007.66	\$202,167.95
This Month's Payment - sent to Missoula County				\$202,167.95
This Month's Payment for Missoula Elem				\$1,474,454.73



**Payment Report**  
**December Payment**  
**FY2010-11**

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**32 MISSOULA COUNTY**

**0584 Missoula H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,536,563.98	\$4,214,625.60	\$6,321,938.38	\$1,053,656.40
This Month's Payment - sent to Missoula County				\$1,053,656.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$912,536.12	\$365,014.44	\$547,521.68	\$91,253.61
This Month's Payment - sent to Missoula County				\$91,253.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$77,622.00	\$31,048.80	\$46,573.20	\$7,762.20
This Month's Payment - sent to Missoula County				\$7,762.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,800.00	\$10,720.00	\$16,080.00	\$2,680.00
This Month's Payment - sent to Missoula County				\$2,680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,142,358.72	\$456,943.48	\$685,415.24	\$114,235.87
This Month's Payment - sent to Missoula County				\$114,235.87
This Month's Payment for Missoula H S				\$1,269,588.08

# Payment Report

## December Payment

### FY2010-11

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#### 32 MISSOULA COUNTY

#### 0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,180,146.28	\$1,272,058.52	\$1,908,087.76	\$318,014.63
This Month's Payment - sent to Missoula County				\$318,014.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$278,686.75	\$111,474.72	\$167,212.03	\$27,868.68
This Month's Payment - sent to Missoula County				\$27,868.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,560.40	\$11,024.16	\$16,536.24	\$2,756.04
This Month's Payment - sent to Missoula County				\$2,756.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,400.00	\$5,760.00	\$8,640.00	\$1,440.00
This Month's Payment - sent to Missoula County				\$1,440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$434,253.47	\$173,701.40	\$260,552.07	\$43,425.35
This Month's Payment - sent to Missoula County				\$43,425.35
This Month's Payment for Hellgate Elem				\$393,504.70



**Payment Report**  
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**32 MISSOULA COUNTY**

**0588 Lolo Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,473,593.29	\$589,437.32	\$884,155.97	\$147,359.33
This Month's Payment - sent to Missoula County				\$147,359.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$133,848.00	\$53,539.20	\$80,308.80	\$13,384.80
This Month's Payment - sent to Missoula County				\$13,384.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,464.40	\$4,985.76	\$7,478.64	\$1,246.44
This Month's Payment - sent to Missoula County				\$1,246.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$960.00	\$1,440.00	\$240.00
This Month's Payment - sent to Missoula County				\$240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$151,805.82	\$60,722.32	\$91,083.50	\$15,180.58
This Month's Payment - sent to Missoula County				\$15,180.58
This Month's Payment for Lolo Elem				\$177,411.15

# Payment Report

## December Payment

### FY2010-11

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#### 32 MISSOULA COUNTY

##### 0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$311,628.74	\$124,651.48	\$186,977.26	\$31,162.87
This Month's Payment - sent to Missoula County				\$31,162.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,638.44	\$13,455.36	\$20,183.08	\$3,363.84
This Month's Payment - sent to Missoula County				\$3,363.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,346.00	\$938.40	\$1,407.60	\$234.60
This Month's Payment - sent to Missoula County				\$234.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,319.00	\$6,927.60	\$10,391.40	\$1,731.90
This Month's Payment - sent to Missoula County				\$1,731.90
This Month's Payment for Potomac Elem				\$36,493.21

**Payment Report**  
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**32 MISSOULA COUNTY**

**0590 Bonner Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$957,495.64	\$382,998.24	\$574,497.40	\$95,749.56
This Month's Payment - sent to Missoula County				\$95,749.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$84,795.75	\$33,918.32	\$50,877.43	\$8,479.58
This Month's Payment - sent to Missoula County				\$8,479.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,813.20	\$3,125.28	\$4,687.92	\$781.32
This Month's Payment - sent to Missoula County				\$781.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Missoula County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,675.53	\$34,270.20	\$51,405.33	\$8,567.55
This Month's Payment - sent to Missoula County				\$8,567.55
This Month's Payment for Bonner Elem				\$113,838.01

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**32 MISSOULA COUNTY**

**0591 Woodman Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$153,093.43	\$61,237.36	\$91,856.07	\$15,309.34
This Month's Payment - sent to Missoula County				\$15,309.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,674.61	\$5,869.84	\$8,804.77	\$1,467.46
This Month's Payment - sent to Missoula County				\$1,467.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$999.60	\$399.84	\$599.76	\$99.96
This Month's Payment - sent to Missoula County				\$99.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,979.42	\$6,791.76	\$10,187.66	\$1,697.94
This Month's Payment - sent to Missoula County				\$1,697.94
This Month's Payment for Woodman Elem				\$18,574.70

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**32 MISSOULA COUNTY**

**0592 DeSmet Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$341,849.19	\$136,739.68	\$205,109.51	\$34,184.92
This Month's Payment - sent to Missoula County				\$34,184.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,808.07	\$19,123.24	\$28,684.83	\$4,780.81
This Month's Payment - sent to Missoula County				\$4,780.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,611.20	\$1,044.48	\$1,566.72	\$261.12
This Month's Payment - sent to Missoula County				\$261.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Missoula County				\$220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,645.74	\$21,058.28	\$31,587.46	\$5,264.57
This Month's Payment - sent to Missoula County				\$5,264.57
This Month's Payment for DeSmet Elem				\$44,711.42



# Payment Report

## December Payment

### FY2010-11

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#### 32 MISSOULA COUNTY

#### 0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,228,264.77	\$491,305.92	\$736,958.85	\$122,826.48
Prior year payment adjustment due to audit change in ANB	\$2,750.62	\$2,750.62	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$122,826.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$105,587.82	\$42,235.12	\$63,352.70	\$10,558.78
This Month's Payment - sent to Missoula County				\$10,558.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,281.60	\$4,112.64	\$6,168.96	\$1,028.16
This Month's Payment - sent to Missoula County				\$1,028.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,800.00	\$1,920.00	\$2,880.00	\$480.00
This Month's Payment - sent to Missoula County				\$480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$120,947.22	\$48,378.88	\$72,568.34	\$12,094.72
This Month's Payment - sent to Missoula County				\$12,094.72
This Month's Payment for Target Range Elem				\$146,988.14

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**32 MISSOULA COUNTY**

**0594 Sunset Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Missoula County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,239.73	\$1,295.88	\$1,943.85	\$323.97
This Month's Payment - sent to Missoula County				\$323.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Missoula County				\$16.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Missoula County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,195.42	\$478.16	\$717.26	\$119.54
This Month's Payment - sent to Missoula County				\$119.54
This Month's Payment for Sunset Elem				\$3,328.24

**Payment Report**  
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**32 MISSOULA COUNTY**

**0595 Clinton Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$617,110.09	\$246,844.04	\$370,266.05	\$61,711.01
This Month's Payment - sent to Missoula County				\$61,711.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,394.23	\$23,357.68	\$35,036.55	\$5,839.42
This Month's Payment - sent to Missoula County				\$5,839.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,998.00	\$1,999.20	\$2,998.80	\$499.80
This Month's Payment - sent to Missoula County				\$499.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Missoula County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,726.20	\$17,090.48	\$25,635.72	\$4,272.62
This Month's Payment - sent to Missoula County				\$4,272.62
This Month's Payment for Clinton Elem				\$72,342.85

**Payment Report**  
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**32 MISSOULA COUNTY**

**0596 Swan Valley Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$139,975.50	\$55,990.20	\$83,985.30	\$13,997.55
This Month's Payment - sent to Missoula County				\$13,997.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,496.77	\$6,598.72	\$9,898.05	\$1,649.68
This Month's Payment - sent to Missoula County				\$1,649.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Missoula County				\$85.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,426.56	\$4,170.64	\$6,255.92	\$1,042.66
This Month's Payment - sent to Missoula County				\$1,042.66
This Month's Payment for Swan Valley Elem				\$16,775.57

**Payment Report**  
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**32 MISSOULA COUNTY**

**0597 Seeley Lake Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$469,885.64	\$187,954.24	\$281,931.40	\$46,988.56
This Month's Payment - sent to Missoula County				\$46,988.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,515.22	\$18,606.08	\$27,909.14	\$4,651.52
This Month's Payment - sent to Missoula County				\$4,651.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,692.40	\$1,476.96	\$2,215.44	\$369.24
This Month's Payment - sent to Missoula County				\$369.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Missoula County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,825.18	\$15,930.08	\$23,895.10	\$3,982.52
This Month's Payment - sent to Missoula County				\$3,982.52
This Month's Payment for Seeley Lake Elem				\$56,051.84

**Payment Report**  
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**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,379,220.45	\$1,351,688.20	\$2,027,532.25	\$337,922.05
This Month's Payment - sent to Missoula County				\$337,922.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$325,393.61	\$130,157.44	\$195,236.17	\$32,539.36
This Month's Payment - sent to Missoula County				\$32,539.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,214.00	\$10,485.60	\$15,728.40	\$2,621.40
This Month's Payment - sent to Missoula County				\$2,621.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,200.00	\$2,480.00	\$3,720.00	\$620.00
This Month's Payment - sent to Missoula County				\$620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$311,393.47	\$124,557.40	\$186,836.07	\$31,139.35
This Month's Payment - sent to Missoula County				\$31,139.35
This Month's Payment for Frenchtown K-12 Schools				\$404,842.16

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## December Payment

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#### 32 MISSOULA COUNTY

#### 9698 Missoula Area Education Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$50,314.68	\$20,125.88	\$30,188.80	\$5,031.47
This Month's Payment - sent to Missoula County				\$5,031.47
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$317,783.59	\$127,113.44	\$190,670.15	\$31,778.36
This Month's Payment - sent to Missoula County				\$31,778.36
This Month's Payment for Missoula Area Education Coop				\$36,809.83
<b>Districts' Totals</b>	<u>\$42,659,896.88</u>	<u>\$17,065,609.14</u>	<u>\$25,594,287.74</u>	<u>\$4,265,714.63</u>

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**32 MISSOULA COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$34,207,555.58	\$13,683,022.24	\$20,524,533.34	\$3,420,755.56	\$3,420,755.56
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,227,793.20	\$1,291,117.28	\$1,936,675.92	\$322,779.32	\$322,779.32
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$50,314.68	\$20,125.88	\$30,188.80	\$5,031.47	\$5,031.47
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$278,868.00	\$111,547.20	\$167,320.80	\$27,886.80	\$27,886.80
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$125,600.00	\$50,240.00	\$75,360.00	\$12,560.00	\$12,560.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$4,449,231.21	\$1,779,692.48	\$2,669,538.73	\$444,923.12	\$444,923.12



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**32 MISSOULA COUNTY**

**Special Education (82-3233)**

ENTITLEMENT	\$317,783.59	\$127,113.44	\$190,670.15	\$31,778.36	
					\$31,778.36

**County Totals**

<u>\$42,657,146.26</u>	<u>\$17,062,858.52</u>	<u>\$25,594,287.74</u>	<u>\$4,265,714.63</u>
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Elementary Payment	\$2,554,474.56
High School Payment	\$1,269,588.08
K12 Payment	\$404,842.16
Coop Payment	\$36,809.83
County Payment	\$0.00
<b>This Month's Payment</b>	<u>\$4,265,714.63</u>